

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA**

In re: **JEFFRY K. CADE**

CASE NO. **2:09-24814-phx-gbn**

**INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORT**

MONTH OF August, 2010

DATE PETITION FILED: 8/3/09

Debtor(s)) TAX PAYER ID NO. : xxx-xx-9690

Nature of Debtor's Business: Landscape maintenance, residenital rentals

Nature of Co-Debtor's Business: _____

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____

DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

Jeffry K. Cade

PRINTED NAME OF DEBTOR

DATE 9-15-10

PREPARER: Jeffry K. Cade

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

TITLE

DATE

Jeffry K. Cade

602-799-9689

4401 e. turquoise ave. phoenix az 85028

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

**CASH SUMMARY
INDIVIDUAL DEBTOR**

	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
		1946 #		#	

Balance at Beginning of Period		1452.12			1452.12
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RECEIPTS					
Wages - Debtor		8171.85			8171.85
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts		1600			1600
Other (attach list)					
TOTAL RECEIPTS	0	9771.85	0	0	9771.85

TOTAL DISBURSEMENTS		7516.87			7516.87 *
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Balance at End of Month		2107.1			2107.1
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DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	7,516.87 *
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	7,376.66
Less: Transfers between debtor-in-possession bank accounts	1,600.00
Total Disbursements for Calculating Quarterly Fees	16,493.53

DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: August

Account # xxx-1946

Bank Name johnson

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Aug 2, 2010	APS	power bill	137.52
Aug 2, 2010	APS	power bill	75.83
Aug 6, 2010	City of Phoenix	water bill	76.5
#####	ADT	security bill	44.73
#####	SW Gas	bill	33.89
#####	SW Gas	bill	24.35
#####	SW Gas	bill	17.48
#####	self	vacation allowance	600
#####	Golden rule	health ins. premium	251.18
#####	Johnson bank	bounced check fee	8
#####	APS	power bill	331.17
#####	APS	power bill	314.53
#####	APS	power bill	20.52
#####	City of Phoenix	water bill	136.92
Total Cash/Electronic Disbursements			2504.77

CHECKS ISSUED				
Number	Date	Payee	Purpose	Amount
246	#####	German Alcaraz	work on apartments	500
171	#####	Aurora loan	Aug. payment	800
173	#####	Aurora loan	Aug. payment	650
170	#####	Aurora loan	Aug. payment	555
174	#####	M. Baumayr	housing expenses	1000
172	#####	Aurora loan	Aug. payment	606
158	#####	Aurora loan	Aug. payment	696
257	#####	Allstate	insurance payment	205.1
Total checks listed on this page				5012.1
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	7516.87
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	= Payroll Deductions
Debtor					
Co-Debtor					
Total Payroll Deductions - report on page 2					

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Month: august

Bank Name johnson

TOTAL DISBURSEMENTS - THIS PAGE	
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CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
		1001557581 #	#	#	

Balance at Beginning of Period		3436.31			3436.31
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RECEIPTS					
Cash Sales		8447			8447
Accounts Receivable - Prepetition					0
Accounts Receivable - Postpetition					0
Loans and Advances					0
Sale of Assets					0
Transfers from Other DIP Accounts					0
Other (attach list)					0
					0
TOTAL RECEIPTS	0	8447	0	0	8447

DISBURSEMENTS					
Business - Ordinary Operations		5776.66			5776.66
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts		1600			1600
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS	0	7376.66	0	0	7376.66 *

Balance at End of Month	0	4506.65	0	0	4506.65
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	7376.66
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	7376.66

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	16618.65	94929.96	109352.65
Less: Returns & Discounts			
Net Revenue			
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses	13293.53	94706.68	108402.53
Income Before Non-operating Income and Expense	3325.12	223.28	950.12
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)	3325.12	223.28	950.12

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT ¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash	75	75	75
Restricted Cash			
Total Cash	75	75	75
Accounts Receivable (net)			
Inventory	2300	2300	2300
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment	880084	880084	880084
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS	882459	882459	882459
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt	1480108	1480108	1480108
Priority Debt	1440	1440	1440
Unsecured Debt	114107	114107	114107
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES	1595655	1595655	1595655
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER	
Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY	
Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				867084
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				2800
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles	2			5400
Accumulated Depreciation				
Net Autos/Vehicles				5400

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
Total Post-Petition Liabilities					

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

CASE STATUS**QUESTIONNAIRE**

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		x
Are any post-petition receivables (accounts, notes or loans) due from related parties?		x
Are any wages past due?		x
Are any U. S. Trustee quarterly fees delinquent?		x

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees: _____

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Frequency
ALLSTATE	car	7/10-1/11	70/mo
ALLSTATE 916622607	home	2010	43/mo
ALLSTATE 916621469	home	2010	34/mo
AILSTATE 916642293	home	2010	44/mo
ALLSTATE 916644113	home	2010	44.52/mo
AILSTATE 916621470	home	2010	42.93/mo

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Expanding business, increased marketing and advertising; attended social media networking seminar sponsored by SBA; was featured in section cover article in Arizona Republic that is netting new clients.

Identify any matters that are delaying the filing of a plan of reorganization:

none

DISBURSEMENT DETAIL

(Business Entity)

PLEASE ATTACH COPIES OF BANK STATEMENTSMonth: augustAccount # xxx-7581Bank Name johnson

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Aug 2, 2010	AZ quick title	autos registration	243.33
Aug 2, 2010	Discount brake	truck repair	116.46
Aug 2, 2010	Home Depot	supplies	275.07
Aug 2, 2010	Auto zone	truc repair parts	244
Aug 2, 2010	Auto zone	truc repair parts	58.79
Aug 2, 2010	Big Lots	supplies	52.42
Aug 2, 2010	Circle K	fuel	24.68
Aug 3, 2010	Ace	supplies	36.65
Aug 3, 2010	Home Depot	supplies	33.34
Aug 3, 2010	trader joes	food	18.8
Aug 4, 2010	self	cash	80
Aug 5, 2010	walgreen's	supplies	105
Aug 5, 2010	Blue Martinia	business meeting	
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Number	Date	Payee	Purpose	Amount
1101	Aug 4, 2010	German Alcaraz	work	400
1102	Aug 4, 2010	Alejandro Carrera	work	400
1103	#####	Suzana Esparanza	work	160
1104	#####	German Alcaraz	work	400
1107	#####	German Alcaraz	work	490
1106	#####	Alejandro Carrera	work	400
1105	#####	Alejandro Carrera	work	240
1110	#####	German Alcaraz	reimburse for supply purchase	288
1111	#####	Assoc. Supply	supplies	116.93
Total checks listed on this page				2894.93

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)

**DISBURSEMENT DETAIL
CONTINUATION SHEET**

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: Aug

Account # xxx-7581

Bank Name johnson

Electronic/cash disbursements continued				
	Date	Payee	Purpose	Amount
	Aug 5, 2010	Armando's	lunch	22.8
	Aug 5, 2010	Staples	supplies	29.55
	Aug 6, 2010	Sprinkler world	supplies	17.7
	Aug 6, 2010	Home depot	supplies	134.05
	Aug 9, 2010	Meineke	oil change	33.99
	Aug 9, 2010	Golden Wok	meal	31.1
	Aug 9, 2010	Seven-11	fuel	6.08
	Aug 10, 2010	Home depot	supplies	121.54
	Aug 12, 2010	Goodwill	work clothes	22.45
	Aug 12, 2010	Seven-11	fuel	50
	Aug 12, 2010	U-Haul	propane	28.69
	Aug 13, 2010	Seven-11	fuel	21.05
	Aug 16, 2010	AZ exterminating	pesticide service	75
	Aug 16, 2010	Summerwinds	supplies	13.98
	Aug 16, 2010	Big Lots	supplies	93.03
	Aug 16, 2010	Big Lots	supplies	45.79
	Aug 16, 2010	Stardust	supplies	40.45
	Aug 16, 2010	Seven-11	fuel	23.91
	Aug 23, 2010	self	transfer to account	1600
	Aug 24, 2010	Home depot	supplies	88.37
	Aug 24, 2010	QT	fuel	43.55
	Aug 26, 2010	Penny Pincher	truck carburetor	156.3
	Aug 27, 2010	Home depot	supplies	50.92
	Aug 27, 2010	PHOENIX 177	fuel	2.72
	Aug 30, 2010	Enchanted Garden	flowers for client	71.96
	Aug 30, 2010	Fixya	advice for work	6
	Aug 30, 2010	Home depot	supplies	67.36
	Aug 30, 2010	Circle k	fuel	20.55
	Aug 30, 2010	Auto zone	supplies	10.92
	Aug 30, 2010	Allstate	truc insurance	147.51

TOTAL DISBURSEMENTS - THIS PAGE